BNP PARIBAS

ISIN **DE000PF65N29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.97000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.97000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.97000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.06000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.06000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.33000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.19000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.19000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.54000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.54000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.68000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.86000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.09000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.23000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.77000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.77000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.30000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.30000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	15.30000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.97000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.97000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.74000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.14000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.07000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.07000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.95000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.95000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.31000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.72000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.72000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	15.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	15.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	12.47000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.60000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	14.54000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	14.54000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	15.17000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	15.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.33000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	14.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	15.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.45000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.73000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.64000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.75000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.21000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.75000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.71000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.69000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	14.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	12.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	13.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	10.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	10.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	9.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)